

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	64,573,411.00
Intercept Payment	-317,824.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$64,255,587.00
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Net Claim / Payment Amount	\$64,255,587.00
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YTD Amount:	\$909,595,191.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	33,010.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$33,010.00
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Net Claim / Payment Amount	\$33,010.00
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YTD Amount:	\$803,445.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	374,309.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$374,309.00
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Net Claim / Payment Amount	\$374,309.00
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YTD Amount:	\$3,776,037.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	-2870.0
P-1 Deferred to September 2011 (Feb, April and May Deferral)	8,043,215.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$8,040,345.00
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Net Claim / Payment Amount	\$8,040,345.00
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YTD Amount:	\$135,751,494.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	872,684.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$872,684.00
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Net Claim / Payment Amount	\$872,684.00
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YTD Amount:	\$11,399,496.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	1,017,071.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$1,017,071.00
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Net Claim / Payment Amount	\$1,017,071.00
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YTD Amount:	\$20,055,034.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	42,505,030.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$42,505,030.00
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Net Claim / Payment Amount	\$42,505,030.00
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YTD Amount:	\$585,192,854.64
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

CSFA ASPIRE 2010A
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	0.00
Intercept Payment	641,046.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$641,046.00
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Net Claim / Payment Amount	\$641,046.00
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YTD Amount:	\$3,250,830.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

CSFA ASPIRE 2011B
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	0.00
Intercept Payment	258,969.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$258,969.00
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Net Claim / Payment Amount	\$258,969.00
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YTD Amount:	\$1,736,490.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

CSFA BIRMINGHAM HS
C/O US BANK N.A.

SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	0.00
Intercept Payment	345,966.33
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$345,966.33
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Net Claim / Payment Amount	\$345,966.33
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YTD Amount:	\$4,004,059.33
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	791,604.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$791,604.00
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Net Claim / Payment Amount	\$791,604.00
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YTD Amount:	\$16,975,937.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	9,058,395.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$9,058,395.00
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Net Claim / Payment Amount	\$9,058,395.00
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YTD Amount:	\$122,087,335.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	66,263,513.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$66,263,513.00
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Net Claim / Payment Amount	\$66,263,513.00
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YTD Amount:	\$1,019,441,022.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	1,971,492.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$1,971,492.00
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Net Claim / Payment Amount	\$1,971,492.00
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YTD Amount:	\$29,859,762.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	4,793,735.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$4,793,735.00
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Net Claim / Payment Amount	\$4,793,735.00
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YTD Amount:	\$82,117,445.66
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	-357,280.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	13,157,804.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$12,800,524.00
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Net Claim / Payment Amount	\$12,800,524.00
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YTD Amount:	\$196,704,665.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	672,858.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim **\$672,858.00**

Net Claim / Payment Amount **\$672,858.00**

YTD Amount: **\$11,774,782.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	54,481,569.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$54,481,569.00
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Net Claim / Payment Amount	\$54,481,569.00
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YTD Amount:	\$872,950,777.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	11,661,236.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$11,661,236.00
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Net Claim / Payment Amount	\$11,661,236.00
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YTD Amount:	\$168,867,881.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	2,309,354.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$2,309,354.00
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Net Claim / Payment Amount	\$2,309,354.00
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YTD Amount:	\$36,665,608.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	1,401,894.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$1,401,894.00
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Net Claim / Payment Amount	\$1,401,894.00
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YTD Amount:	\$26,567,083.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	492,510,887.00
Intercept Payment	-404202.33
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$492,106,684.67
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Net Claim / Payment Amount	\$492,106,684.67
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YTD Amount:	\$8,094,370,691.04
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	10,012,038.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$10,012,038.00
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Net Claim / Payment Amount	\$10,012,038.00
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YTD Amount:	\$146,065,235.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	4,238,540.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$4,238,540.00
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Net Claim / Payment Amount	\$4,238,540.00
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YTD Amount:	\$63,166,327.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	37,570.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$37,570.00
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Net Claim / Payment Amount	\$37,570.00
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YTD Amount:	\$1,133,091.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	4,015,954.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$4,015,954.00
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Net Claim / Payment Amount	\$4,015,954.00
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YTD Amount:	\$56,802,951.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	21,395,892.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$21,395,892.00
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Net Claim / Payment Amount	\$21,395,892.00
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YTD Amount:	\$305,009,278.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	429,220.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$429,220.00
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Net Claim / Payment Amount	\$429,220.00
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YTD Amount:	\$9,025,115.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	59,085.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$59,085.00
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Net Claim / Payment Amount	\$59,085.00
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YTD Amount:	\$1,086,706.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	21,414,720.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$21,414,720.00
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Net Claim / Payment Amount	\$21,414,720.00
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YTD Amount:	\$293,445,956.37
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	2,933,042.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$2,933,042.00
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Net Claim / Payment Amount	\$2,933,042.00
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YTD Amount:	\$38,675,256.51
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	2,420,967.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$2,420,967.00
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Net Claim / Payment Amount	\$2,420,967.00
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YTD Amount:	\$38,521,821.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	105,271,097.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$105,271,097.00
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Net Claim / Payment Amount	\$105,271,097.00
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YTD Amount:	\$1,504,559,208.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	14,489,823.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$14,489,823.00
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Net Claim / Payment Amount	\$14,489,823.00
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YTD Amount:	\$184,344,260.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	108,168.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$108,168.00
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Net Claim / Payment Amount	\$108,168.00
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YTD Amount:	\$3,296,007.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	136,767,410.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$136,767,410.00
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Net Claim / Payment Amount	\$136,767,410.00
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YTD Amount:	\$2,012,519,872.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	80,192,253.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$80,192,253.00
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Net Claim / Payment Amount	\$80,192,253.00
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YTD Amount:	\$1,171,533,304.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	2,716,150.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$2,716,150.00
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Net Claim / Payment Amount	\$2,716,150.00
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YTD Amount:	\$40,631,500.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	-76747.50
P-1 Deferred to September 2011 (Feb, April and May Deferral)	149,435,785.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	-253.50

Gross Claim	\$149,358,784.00
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Net Claim / Payment Amount	\$149,358,784.00
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YTD Amount:	\$2,286,404,832.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	121,685,170.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$121,685,170.00
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Net Claim / Payment Amount	\$121,685,170.00
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YTD Amount:	\$1,760,889,483.78
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	3,367,305.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$3,367,305.00
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Net Claim / Payment Amount	\$3,367,305.00
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YTD Amount:	\$65,976,898.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	46,340,056.00
Intercept Payment	-123,955.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$46,216,101.00
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Net Claim / Payment Amount	\$46,216,101.00
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YTD Amount:	\$674,432,734.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	3,361,114.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$3,361,114.00
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Net Claim / Payment Amount	\$3,361,114.00
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YTD Amount:	\$48,640,524.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	12,044,936.00
Intercept Payment	-199,267.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim **\$11,845,669.00**

Net Claim / Payment Amount **\$11,845,669.00**

YTD Amount: **\$155,360,585.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	12,661,743.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$12,661,743.00
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Net Claim / Payment Amount	\$12,661,743.00
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YTD Amount:	\$189,894,530.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	37,522,174.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$37,522,174.00
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Net Claim / Payment Amount	\$37,522,174.00
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YTD Amount:	\$509,085,883.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	8,669,462.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$8,669,462.00
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Net Claim / Payment Amount	\$8,669,462.00
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YTD Amount:	\$131,195,853.35
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	7,140,860.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim **\$7,140,860.00**

Net Claim / Payment Amount **\$7,140,860.00**

YTD Amount: **\$120,027,981.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	91,143.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$91,143.00
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Net Claim / Payment Amount	\$91,143.00
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YTD Amount:	\$1,669,317.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	1,360,899.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$1,360,899.00
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Net Claim / Payment Amount	\$1,360,899.00
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YTD Amount:	\$25,578,535.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	21,356,164.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$21,356,164.00
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Net Claim / Payment Amount	\$21,356,164.00
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YTD Amount:	\$317,507,368.17
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	13,766,564.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$13,766,564.00
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Net Claim / Payment Amount	\$13,766,564.00
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YTD Amount:	\$207,888,190.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	30,853,956.00
Intercept Payment	-200,733.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim **\$30,653,223.00**

Net Claim / Payment Amount **\$30,653,223.00**

YTD Amount: **\$474,065,584.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	6,924,913.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$6,924,913.00
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Net Claim / Payment Amount	\$6,924,913.00
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YTD Amount:	\$120,924,969.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	2,993,059.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$2,993,059.00
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Net Claim / Payment Amount	\$2,993,059.00
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YTD Amount:	\$48,231,223.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	366,317.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$366,317.00
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Net Claim / Payment Amount	\$366,317.00
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YTD Amount:	\$8,138,572.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	37,788,211.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$37,788,211.00
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Net Claim / Payment Amount	\$37,788,211.00
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YTD Amount:	\$551,285,625.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	2,124,403.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$2,124,403.00
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Net Claim / Payment Amount	\$2,124,403.00
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YTD Amount:	\$18,169,893.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	39,673,334.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$39,673,334.00
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Net Claim / Payment Amount	\$39,673,334.00
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YTD Amount:	\$569,062,555.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	8,152,768.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$8,152,768.00
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Net Claim / Payment Amount	\$8,152,768.00
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YTD Amount:	\$122,482,754.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000320A
PAYMENT ISSUE DATE: 09/22/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 05/31/2011

Payment Calculations:

A/R Offset - Ed Code 17076.10(c)(1)	0.00
A/R Offsets - Charter School	0.00
P-1 Deferred to September 2011 (Feb, April and May Deferral)	4,386,342.00
Intercept Payment	0.00
A/R Offset - High Desert Academy of Applied Arts and Sciences	0.00

Gross Claim	\$4,386,342.00
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Net Claim / Payment Amount	\$4,386,342.00
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YTD Amount:	\$67,319,032.00
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For assistance, please call: Lisa Frediani at (916) 323-7979